

SCHEDULE 2 (Form 8):**Statement of Net Assets & Reconciliation**

(Refer to Form 8 Instructions to complete SCHEDULE 2)

SECTION 1: Net Assets

	Column A	Column B	Column C	Column D	Column E
	Valuations Reported in Prior Period SCHEDULE 2:	Updated Valuations for Period Just Ended:	Change from Prior Schedule 2 Column B minus Column A	Change as Percent Column C divided by Column A and multiplied by 100	Explanation of Change
1 Valuation Report Date:	___/___/20___	___/___/20___			
General Assets, Excluding Cash and Bank Accounts:					
2 Real Estate					
3 Vehicle(s)					
4 Business Ownership Interests					
5 Household items and Personal Effects					
6 Stocks, Bonds & Mutual Funds - Not Tax-Deferred					
7 Tax-Deferred Assets					
8 Other General Assets (Attach Detail)					
9 Total General Assets (add lines 2 through 8)					
Cash and Regular Bank Accounts:					
10 Bank Accounts - Restricted Access					
11 Bank Accounts - Unrestricted Access					
12 Cash on Hand					
13 Other Money-Denominated Assets (Attach Detail)					
14 Total Cash and Bank Accounts (add lines 10 through 13)					
15 Total Available Assets (add lines 9 and 14)					
16 Bills & Payables more than 30 days old (Attach Detail)					
17 Debts (Attach Detail)					
18 Total Liabilities (Add lines 16 and 17)					
19 Net Assets (line 15 minus line 18)					

SECTION 2: Reconciliation of Conservator's Account

Reconciliation of Cash and Regular Bank Accounts:

20 Starting Cash Balance (Enter Column A, line 14)		Starting Cash Balance comes from Column A, Line 14
21 Total Receipts (SCHEDULE 1, Column C, line 8)		
22 Available Funds (Add lines 20 and 21)		
23 Total Disbursements (SCHEDULE 1, Column C, line 23)		
24 Ending Cash Balance (line 22 minus line 23)		Ending Cash Balance must equal Column B, Line 14